

OTHER SUPPLEMENTARY INFORMATION

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Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry

Schedule of Public and Governmental Costs by Program

For the years ended September 30, 2001 and 2000 • (dollars in thousands)

	Intragovernmental				With the Public				
Net Program Activity Costs	Gross Cost	Less: Revenue Earned	Intra-OPDIV Eliminations ¹	Net	Gross Cost	Less: Revenue Earned	Net	FY 2001 Net Program Costs	FY 2000 Net Program Costs
GPRA programs									
Environmental and occupational health									
CDC	\$ 73,974	\$ 51,027	\$ 6,579	\$ 29,526	\$ 383,597	\$ 131	\$ 383,466	\$ 412,992	\$ 316,178
ATSDR	20,348	10,981	(6,579)	2,788	66,074	203	65,871	68,659	80,449
Preventive health & health services									
block grant	1,268	39	—	1,229	86,168	—	86,168	87,397	246,224
Chronic disease prevention	45,594	11,214	—	34,380	588,430	29	588,401	622,781	401,453
Epidemic services	30,909	12,387	—	18,522	96,166	32	96,134	114,656	100,063
Health statistics	57,257	85,210	—	(27,953)	92,142	1,729	90,413	62,460	37,497
Immunization	33,355	1,133	—	32,222	1,222,540	4	1,222,536	1,254,758	385,172
Infectious diseases	157,428	27,859	—	129,569	1,151,370	71	1,151,299	1,280,868	1,090,729
Injury prevention and control	10,393	708	—	9,685	95,997	1	95,996	105,681	76,258
Prevention research	261	4	—	257	15,278	—	15,278	15,535	4,957
Net cost of operations	\$430,787	\$200,562	\$ —	\$230,225	\$3,797,762	\$2,200	\$3,795,562	\$4,025,787	\$2,738,980

¹The intra-OPDIV eliminations represent elimination of revenue of CDC and costs of ATSDR.

Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry

Schedule of Significant Program Costs

For the years ended September 30, 2001 and 2000 • (dollars in thousands)

Gross Program Activity Costs	FY 2001			FY 2000
	Grants and Transfer Payments	Other Costs	Gross Program Costs	Gross Program Costs
GPRA programs				
Environmental and occupational health				
CDC	\$ 154,194	\$ 303,377	\$ 457,571	\$ 361,192
ATSDR	12,217	74,205	86,422	87,652
Chronic disease prevention	456,896	177,128	634,024	408,958
Epidemic services	23,268	103,807	127,075	109,513
Health statistics	4,402	144,997	149,399	121,737
Immunization	341,412	914,483	1,255,895	385,172
Infectious diseases	779,005	529,793	1,308,798	1,106,678
Injury prevention and control	68,180	38,210	106,390	76,769
Preventive health and health services block grant	82,348	5,088	87,436	246,224
Prevention research	13,459	2,080	15,539	4,957
Total significant program costs	\$1,935,381	\$2,293,168	\$4,228,549	\$2,908,852

Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry

Statement of Budgetary Resources by Account

For the year ended September 30, 2001 • (dollars in thousands)

	CDC						ATSDR	Combined Total
	Disease Control, Research, & Training	Disease Control, Research, & Training (no-year)	Vaccines for Children (no-year)	Cooperative Research and Development	Gifts and Donations	Violent Crime	Hazardous Substances Superfund	
<i>Budgetary resources</i>								
Budgetary authority	\$3,693,142	\$185,000	\$ 857,233	\$ 1,215	\$ 3,433	\$ —	\$74,835	\$ 4,814,858
Unobligated balances: beginning of period	14,863	22,871	—	1,745	887	(179)	—	40,187
Spending authority from offsetting collections	171,826	20,397	—	—	—	—	18,650	210,873
Adjustments	3,671	492	—	1	47	189	—	4,400
Total budgetary resources	3,883,502	228,760	857,233	2,961	4,367	10	93,485	5,070,318
<i>Status of budgetary resources</i>								
Obligations incurred	3,864,069	190,165	857,211	1,433	1,964	—	93,458	5,008,300
Unobligated balances: available	7,807	38,595	22	1,528	2,403	—	27	50,382
Unobligated balances: not available	11,626	—	—	—	—	10	—	11,636
Total, status of budgetary resources	3,883,502	228,760	857,233	2,961	4,367	10	93,485	5,070,318
<i>Outlays</i>								
Obligations incurred	3,864,069	190,165	857,211	1,433	1,964	—	93,458	5,008,300
Less: spending authority from offsetting collections and adjustments	(206,572)	(20,889)	—	(1)	(47)	(189)	(18,650)	(246,348)
Subtotal	3,657,497	169,276	857,211	1,432	1,917	(189)	74,808	4,761,952
Obligated balance, net: beginning of period	2,570,062	65,708	—	97	1,216	38,349	—	2,675,432
Less: obligated balance, net: end of period	(3,055,577)	(179,138)	(293,983)	(215)	(971)	(10,810)	(30,468)	(3,571,162)
Total outlays	\$3,171,982	\$ 55,846	\$563,228	\$1,314	\$2,162	\$27,350	\$44,340	\$3,866,222

Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry

Schedule of Deferred Maintenance

As of September 30, 2001 • (dollars in thousands)

CDC has identified deferred maintenance in two categories. The primary method used in measuring deferred maintenance for all classes is the condition assessment survey.

Category	Asset Condition (See explanation ¹)	Cost to Return to Acceptable Condition
Buildings	4	\$37,703
Other structures	4	3,986
Total		\$41,689

¹Asset condition is assessed on a scale of 1–5 as follows: Excellent = 1; Good = 2; Fair = 3; Poor = 4; Very Poor = 5

A “fair” or “3” rating is considered acceptable operating condition. The majority of the assets for which CDC has deferred maintenance have been classified as “poor”; however, certain assets within the “Buildings” category had ratings of “good” or “fair.” The “poor” rating was estimated to be the average condition of the assets in each category.

Schedule of Intragovernmental Assets

As of September 30, 2001 • (dollars in thousands)

Agency	Fund Balance with Treasury	Accounts Receivable	Advances and Prepayments	Combined Total
Department of the Treasury	\$3,653,248	\$ —	\$ —	\$3,653,248
Department of Health and Human Services	—	19,128	3,649	22,777
Department of Energy	—	6,408	—	6,408
Department of Defense	—	3,183	—	3,183
All other federal agencies	—	12,393	1,200	13,593
Total	\$3,653,248	\$41,112	\$4,849	\$3,699,209

Schedule of Intragovernmental Liabilities

As of September 30, 2001 • (dollars in thousands)

Agency	Accounts Payable	Accrued payroll and Benefits	Other	Combined Total
Department of Health and Human Services	\$1,161	\$ —	\$21,914	\$23,075
General Services Administration	39	—	23,777	23,816
Office of Personnel Management	—	4,040	—	4,040
Department of Energy	—	—	6,460	6,460
All other federal agencies	1	3,327	7,698	11,026
Total	\$1,201	\$7,367	\$59,849	\$68,417

Centers for Disease Control and Prevention/Agency for Toxic Substances and Disease Registry

Schedule of Intragovernmental Exchange Revenue

As of September 30, 2001 • (dollars in thousands)

Agency	Earned Revenue
Department of Health and Human Services	\$134,941
Department of Energy	23,603
Agency for International Development	18,785
All other federal agencies	23,233
Total	\$200,562

Agency	Gross Cost
Department of Commerce	\$ 27,087
Department of State	35,989
Department of Treasury	28,846
Department of Health and Human Services	101,827
General Services Administration	56,462
Office of Personnel Management	124,507
All other federal agencies	56,069
Total	\$430,787